

**VENDOR PAYMENTS**  
**Department of State**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
4 Imprint Inc	Supplies and Materials	2,928.87
A T & T	Communications	93.10
A To Z Marketing Inc	Printing and Duplicating	197.72
A1 Office Cleaning	Maint. & Repairs	250.00
Allen Printing Co	Printing and Duplicating	898.86
Allen Technical	Maint. & Repairs	3,750.00
Allied Waste Services	Utilities and Fuel	32.00
American Library Association	Supplies and Materials	78.50
American Paper & Twine Co	Supplies and Materials	2,515.05
Anderson County Government	Grants and Subsidies	3,791.00
AT & T	Communications	2,792.00
AT&T	Communications	11,345.12
Athens Utility Board	Utilities and Fuel	666.90
Audio Editions	Supplies and Materials	2,729.82
AUS South Lockbox	Maint. & Repairs	51.00
AUS South Lockbox	Supplies and Materials	111.80
Auto-Graphics Inc	Data Processing	40,000.00
B&H Photo-Video	Supplies and Materials	4,187.99
B&H Photo-Video	Data Processing	63.90
Baker & Taylor	Supplies and Materials	8,356.24
Baker & Taylor Inc	Supplies and Materials	940.57
Baker Donelson Bearman Caldwell & Berkow	Training	100.00
Barbara Wright	Supplies and Materials	30.85
Barry A. Smith, Inc.	Supplies and Materials	1,515.00
Benton County Trustee	Grants and Subsidies	3,791.00
Beth Mercer	Supplies and Materials	51.00
Bookmark Cafe/BCPL	Supplies and Materials	63.00
Bound To Stay Bound Books	Supplies and Materials	138.44
Buffalo River Review Inc	Prof Services Third Party	26.00
C. Lynette Seeber	Prof Services Third Party	200.04
Carolina Imaging Products	Data Processing	12,716.42
Carroll County Trustee	Grants and Subsidies	3,791.00
Cdw Government Inc	Supplies and Materials	290.98
Cdw Government Inc	Data Processing	2,743.86
Center Point Publishing	Supplies and Materials	1,123.49
CenturyLink	Communications	19,074.43
Centurylink	Communications	519.00
Chattanooga Times Free Press	Prof Services Third Party	288.00
Cheatham County Trustee	Grants and Subsidies	3,791.00
Chester Co Independent	Prof Services Third Party	46.50
Chester County Independent	Prof Services Third Party	46.50
Chromatics	Printing and Duplicating	884.34
Chuck Sherrill	Supplies and Materials	29.46
Cindy Bosheaks	Prof Services Third Party	67.68
Cintas Corp	Prof Services Third Party	132.92
Citizen Tribune	Prof Services Third Party	66.00
City Directories	Prof Services Third Party	635.80
City of Clarksville	Utilities and Fuel	17.93
City of Cookeville	Utilities and Fuel	557.85
City Of Jackson	Utilities and Fuel	109.13
City Of Martin	Utilities and Fuel	154.40
Claiborne County Government	Grants and Subsidies	3,791.00

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Vendor Name	Description	Amount Paid
Clarksville Dept of Electricit	Utilities and Fuel	288.70
Cocke County Trustee	Grants and Subsidies	3,791.00
Cogel	Training	530.00
Columbia Power and Water Syste	Utilities and Fuel	518.00
Comcast	Communications	79.19
Computer Resources, Inc.	Prof Services Third Party	75.00
Cooks Commercial Services	Maint. & Repairs	176.00
CoolerSmart USA LLC	Supplies and Materials	291.00
Counsel on Call of Tennessee Inc	Prof Services Third Party	2,263.10
Counting Opinions (SQUIRE) Ltd	Data Processing	9,996.00
County Of Crockett Trustee Office	Grants and Subsidies	3,791.00
County Of Lauderdale	Grants and Subsidies	3,791.00
Crystal Springs	Supplies and Materials	793.80
CSC INVESTMENTS, LLC d.b.a. Panera Bread	Supplies and Materials	617.56
Dekalb County Trustee	Grants and Subsidies	3,791.00
Dell Marketing LP	Data Processing	1,254.20
Dennis Berwyn	Supplies and Materials	123.84
Dennis Paper Company	Supplies and Materials	305.00
Department of Publications	Prof Services Third Party	25.00
Dickson Co. Hist & Gen Society	Prof Services Third Party	25.00
Dickson County Trustee	Grants and Subsidies	3,791.00
Dinah Harris	Prof Services Third Party	575.10
Distribution Video & Audio Inc	Supplies and Materials	2,919.03
Don Farmer	Prof Services Third Party	591.40
Dorothy Ford	Prof Services Third Party	120.32
Elizabeth J. Jarvis	Supplies and Materials	583.75
Enterprise Rent A Car of TN LLC	Rentals and Insurance	10,096.95
Envelope Product Group LLC	Printing and Duplicating	137.50
Envelope Product Group LLC	Supplies and Materials	1,168.75
Faith Holdredge	Supplies and Materials	103.39
FedEx	Communications	5.52
Fedex	Communications	1,051.58
Food City #654	Supplies and Materials	33.24
Fred Agee	Supplies and Materials	221.74
Frontier	Communications	612.88
Frontier Communications Of America	Communications	149.62
G & B Cleaning Service	Maint. & Repairs	250.00
G.B. Bosse, Jr	Prof Services Third Party	337.28
Gale	Supplies and Materials	4,224.19
Gaylord Bros Inc	Supplies and Materials	2,753.23
Golden Oasis Cleaning Services	Maint. & Repairs	199.99
Grundy County Historical Society	Supplies and Materials	13.00
Gwynn Thayer	Training	202.00
H & H Distributing	Prof Services Third Party	39.00
Hamilton County Trustee	Grants and Subsidies	3,791.00
Hancock County Trustee	Grants and Subsidies	3,791.00
Hartsville Vidette	Prof Services Third Party	30.00
Henderson County Trustee	Grants and Subsidies	3,791.00
Hickman County Times	Prof Services Third Party	531.00
Holiday Inn Express	Travel	125.82
Holiday Inn Select Vanderbilt	Prof Services Third Party	4,770.00
Hollinger Metal Edge Inc	Supplies and Materials	1,787.50

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Vendor Name	Description	Amount Paid
Id Label, Inc.	Supplies and Materials	109.50
Ingram Library Services	Supplies and Materials	26,109.54
Iron MountainHealth Information Serv	Data Processing	467.90
Jackson Energy Authority	Utilities and Fuel	597.00
James Borchardt	Rentals and Insurance	3,000.00
James D Amos	Rentals and Insurance	3,844.92
James F Moore	Rentals and Insurance	4,330.00
Janet Smith	Prof Services Third Party	284.30
Jani-King Of Nashville Inc	Maint. & Repairs	220.00
Jefferson County Trustee	Grants and Subsidies	3,791.00
Jentex Delis	Supplies and Materials	603.94
Johnson City Power Board	Utilities and Fuel	340.72
K Mart	Supplies and Materials	301.19
Kathryn Bennett	Prof Services Third Party	331.64
Kenton Oliver	Prof Services Third Party	331.64
Kingsport Tennessee Times News	Prof Services Third Party	320.00
Large Print Overstocks	Supplies and Materials	94.78
Lewis County Trustee	Grants and Subsidies	3,791.00
Lexis Nexis Matthew Bender	Prof Services Third Party	7,336.54
Liberty Communications Inc	Supplies and Materials	2,288.00
LISA	Supplies and Materials	74.90
LogisTech Inc	Prof Services Third Party	363.79
Lynette Sloan	Supplies and Materials	50.03
Macon County Trustee	Grants and Subsidies	3,791.00
Margaret Jane Powers	Prof Services Third Party	367.30
Marion County Trustee	Grants and Subsidies	3,791.00
Marshall County Trustee	Grants and Subsidies	3,791.00
Mary V. Carpenter	Supplies and Materials	38.72
Melissa Brenneman	Prof Services Third Party	31.96
Mercury Supply Co Inc	Supplies and Materials	472.70
Metro Nashville & Davidson County	Prof Services Third Party	24.00
Metro Nashville & Davidson County	Grants and Subsidies	3,791.00
Midwest Collaborative	Training	238.00
Minton Jones Company	Supplies and Materials	198.48
Montgomery County Trustee	Grants and Subsidies	3,791.00
Murfreesboro Electric Departme	Utilities and Fuel	427.78
Murfreesboro Water and Sewer D	Utilities and Fuel	33.28
Nashville Office Interiors	Supplies and Materials	2,224.74
NCE Computer Group	Maint. & Repairs	505.00
Obion County Trustee	Grants and Subsidies	3,791.00
Oce Imagistics Inc	Rentals and Insurance	7,272.08
OCLC Inc	Data Processing	949.43
Office Max	Supplies and Materials	1,020.22
Office Max	Data Processing	49.99
OLE GRAPEVINE ANTIQUES	Supplies and Materials	28.00
Over and Above Cleaning	Maint. & Repairs	260.00
Overdrive Inc	Prof Services Third Party	104,276.49
Overdrive Inc	Data Processing	3,000.00
Paris Post Intelligencer	Prof Services Third Party	127.00
Phillips Group Inc	Maint. & Repairs	195.00
Phyllis Qualls-Brooks	Travel	12.00
Phyllis Qualls-Brooks	Supplies and Materials	130.00

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Vendor Name	Description	Amount Paid
Pickett County Trustee	Grants and Subsidies	3,791.00
Pitney Bowes	Communications and Shipping Costs	30,310.51
Pitney Bowes Inc	Communications	346.50
Pitney Bowes Inc.	Communications	236.25
Polk City Directories	Prof Services Third Party	668.80
Pomeroy It Solutions Sales Co Inc	Data Processing	1,445.37
ProQuest LLC	Prof Services Third Party	13,345.50
QUAD-R INC d/b/a RAE PRODUCTS	Supplies and Materials	488.00
Quill Corporation	Supplies and Materials	764.49
Quinco Community Mental Health Center	Rentals and Insurance	2,700.00
Rebecca B. Bowles	Supplies and Materials	24.13
Recorded Books Inc	Supplies and Materials	898.51
Richards & Richards	Prof Services Third Party	17.99
RPCC Partners LP	Supplies and Materials	1,315.60
SCPLS Foundation	Training	30.00
Servicemaster Building Maintenance Contr	Maint. & Repairs	186.00
Shelbyville Times-Gazette	Prof Services Third Party	1,244.26
Sir Speedy Printing Of Donelson	Printing and Duplicating	160.93
Society of Tennessee Archives	Training	255.00
Southern Shows Inc	Prof Services Third Party	500.00
Southpaw Books	Supplies and Materials	39.00
State Gazette-Dyersburg News	Prof Services Third Party	902.40
Sumner County Trustee	Grants and Subsidies	3,791.00
Superior Rentals	Rentals and Insurance	2,500.00
Tantor Media Inc	Supplies and Materials	588.99
Technical Services	Maint. & Repairs	996.00
Technical Services	Supplies and Materials	1,150.00
Tecuity Inc	Data Processing	91,000.00
Tennessee Valley Genealogical Society	Prof Services Third Party	25.00
Tenn-Share	Training	150.00
The Daily News	Prof Services Third Party	99.00
The Gale Group	Supplies and Materials	114.67
The Historic New Orleans Collection	Supplies and Materials	950.00
The Penworthy Company	Supplies and Materials	1,675.58
Tre Hargett	Travel	5.00
Tre Hargett	Communications	707.55
Tre Hargett	Supplies and Materials	324.43
Tre Hargett	Motor Vehicle Operation	62.76
Trustee Bedford County	Grants and Subsidies	3,791.00
Trustee Bledsoe County	Grants and Subsidies	3,791.00
Trustee Bradley County	Grants and Subsidies	3,791.00
Trustee Cannon County	Grants and Subsidies	3,791.00
Trustee Carter County	Grants and Subsidies	3,791.00
Trustee Chester County	Grants and Subsidies	3,791.00
Trustee Clay County	Grants and Subsidies	3,791.00
Trustee Coffee County	Grants and Subsidies	3,791.00
Trustee Cumberland County	Grants and Subsidies	3,791.00
Trustee Decatur County	Grants and Subsidies	3,791.00
Trustee Dyer County	Grants and Subsidies	3,791.00
Trustee Fentress County	Grants and Subsidies	3,791.00
Trustee Franklin County	Grants and Subsidies	3,791.00
Trustee Giles County	Grants and Subsidies	3,791.00

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Vendor Name	Description	Amount Paid
Trustee Grainger County	Grants and Subsidies	3,791.00
Trustee Greene County	Grants and Subsidies	3,791.00
Trustee Grundy County	Grants and Subsidies	3,791.00
Trustee Hamblen County	Grants and Subsidies	3,791.00
Trustee Hardeman County	Grants and Subsidies	3,791.00
Trustee Hawkins County	Grants and Subsidies	3,791.00
Trustee Haywood County	Grants and Subsidies	3,791.00
Trustee Henry County	Grants and Subsidies	3,791.00
Trustee Houston County	Grants and Subsidies	3,791.00
Trustee Jackson County	Grants and Subsidies	3,791.00
Trustee Johnson County	Grants and Subsidies	3,791.00
Trustee Knox County	Grants and Subsidies	3,791.00
Trustee Lake County	Grants and Subsidies	3,791.00
Trustee Lincoln County	Grants and Subsidies	3,791.00
Trustee Loudon County	Grants and Subsidies	3,791.00
Trustee Madison County	Grants and Subsidies	3,791.00
Trustee Maury County	Grants and Subsidies	3,791.00
Trustee McMinn County	Grants and Subsidies	3,791.00
Trustee McNairy County	Grants and Subsidies	3,791.00
Trustee Meigs County	Grants and Subsidies	3,791.00
Trustee Moore County	Grants and Subsidies	3,791.00
Trustee Morgan County	Grants and Subsidies	3,791.00
Trustee Of Blount County	Grants and Subsidies	3,791.00
Trustee Of Fayette County	Grants and Subsidies	3,791.00
Trustee Of Gibson County	Grants and Subsidies	3,791.00
Trustee Of Hardin County	Grants and Subsidies	3,791.00
Trustee Of Humphreys County	Grants and Subsidies	3,791.00
Trustee Of Lawrence County	Grants and Subsidies	3,791.00
Trustee Of Monroe County	Grants and Subsidies	3,791.00
Trustee Of Sevier County	Grants and Subsidies	3,791.00
Trustee Of Shelby County	Grants and Subsidies	3,791.00
Trustee Of Smith County	Grants and Subsidies	3,791.00
Trustee Of Warren County	Grants and Subsidies	3,791.00
Trustee Overton County	Grants and Subsidies	3,791.00
Trustee Perry County	Grants and Subsidies	3,791.00
Trustee Polk County	Grants and Subsidies	3,791.00
Trustee Putnam County	Grants and Subsidies	3,791.00
Trustee Rhea County	Grants and Subsidies	3,791.00
Trustee Roane County	Grants and Subsidies	3,791.00
Trustee Robertson County	Grants and Subsidies	3,791.00
Trustee Rutherford County	Grants and Subsidies	3,791.00
Trustee Scott County	Grants and Subsidies	3,791.00
Trustee Sequatchie County	Grants and Subsidies	3,791.00
Trustee Stewart County	Grants and Subsidies	3,791.00
Trustee Sullivan County	Grants and Subsidies	3,791.00
Trustee The Hartsville Trousdale	Grants and Subsidies	3,791.00
Trustee Tipton County	Grants and Subsidies	3,791.00
Trustee Unicoi County	Grants and Subsidies	3,791.00
Trustee Van Buren County	Grants and Subsidies	3,791.00
Trustee Wayne County	Grants and Subsidies	3,791.00
Trustee Weakley County	Grants and Subsidies	3,791.00
Trustee White County	Grants and Subsidies	3,791.00

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Vendor Name	Description	Amount Paid
Trustee Williamson County	Grants and Subsidies	3,791.00
Trustee Wilson County	Grants and Subsidies	3,791.00
Union County Trustee	Grants and Subsidies	3,791.00
United Cities Gas	Utilities and Fuel	73.44
United Parcel Service	Communications	3,739.08
UPS Supply Chain Solutions Inc	Communications	116.50
Verizon Wireless	Communications	39.81
Volunteer Welding Sup Inc	Supplies and Materials	23.75
Voyager	Motor Vehicle Operation	729.04
Wade Parker	Maint. & Repairs	75.00
Washington County Trustee	Grants and Subsidies	3,791.00
Waste Connections of Cleveland	Utilities and Fuel	43.89
Watch Dog Security Systems	Maint. & Repairs	19.95
Weakley County Municipal Electric System	Utilities and Fuel	1,140.28
West Payment Center	Prof Services Third Party	7,936.50
William H Arowood	Rentals and Insurance	2,684.88
World Book School & Library	Data Processing	49,975.00
Yvonne Wood	Prof Services Third Party	337.88